

ISIN
DE000PF35PL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)